

STATEMENT OF GST - 3B				
Firm / Company : Sharad J Kadakia				
Prepared By Rajyalakshmi				
Month : Sep 17				
Nature of Supplies	Total Taxable value (□)	Integrated Tax (□)	Central Tax (□)	State/UT.Tax (□)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	2,376,121	-	213,851	213,851
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods	-	-	-	-
Import of services & 2 above)	-	-	-	-
Inward supplies from ISD	-	-	-	-
All other ITC	-	-	2,101	2,101
	-	-	2,101	2,101
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	2,101	2,101
(D) Ineligible ITC				
As per section 17(5)	-	-	-	-
Others	-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-	-	-	-
Non GST supply	-	-	-	-
	-	-	211,750	211,750
GST to be paid				423,500

APPROVED BY
30 OCT 2017
SUHAM MODI
MANAGING DIRECTOR

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Profit & Loss A/c**

1-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017	Particulars	1-Sep-2017 to 30-Sep-2017
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	24,092.22	Gross Profit b/f	
Management Supervision Charges	23,342.00	Indirect Incomes	23,76,121.00
Repairs & Maintenance Greens Towers	750.00	Rental Services	23,76,121.00
Rounding Off	0.22		
Nett Profit	23,52,028.78		
Total	23,76,121.00	Total	23,76,121.00

N. Rajabachari
24/10/17

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

GST Computation
1-Sep-2017 to 30-Sep-2017

GSTR-3B

1-Sep-2017 to 30-Sep-2017

Returns Summary

Total number of vouchers for the period	12
Included in returns	6
Not relevant for returns	6
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78
Taxable	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78
Total Outward Supplies	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78
Total Liability	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78

Inward Supplies

Local Purchase	23,342.00		2,100.78	2,100.78		4,201.56
Taxable	23,342.00		2,100.78	2,100.78		4,201.56
Reverse Charge Supplies	750.00		67.50	67.50		135.00
Total Inward Supplies	24,092.00		2,168.28	2,168.28		4,336.56
Total Input Tax Credit	23,342.00		2,100.78	2,100.78		4,201.56

RCM - Nil (Threshold limit Rs. 500)

N. Raghavulu
28/10/17

MAN
21/10/17

1-Sep-2017 to 30-Sep-2017

Date	Particulars	Vch Type	Vch No.	Supplier Inv No.	Supplier Inv Date	Taxable Value	Central Tax	State Tax	Cess	Tax Amount
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A Rajyalachar
5/10/12

Total	
Liability booked	
Liability to be booked	

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Sales Register**

1-Sep-2017 to 30-Sep-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round- ing Off
1-Sep-2017	Sonata Software Ltd	Sales	SJK/016/2017-18	23,56,854.00 Dr	19,97,334.00 Cr	1,79,760.06 Cr	1,79,760.06 Cr	0.12 Dr
1-Sep-2017	Sonata Software Ltd	Sales	SJK/017/2017-18	31,211.00 Dr	26,450.00 Cr	2,380.50 Cr	2,380.50 Cr	
30-Sep-2017	Onora Hospitality Pvt Ltd	Sales	SJK/018/2017-18	4,15,758.00 Dr	3,52,337.00 Cr	31,710.33 Cr	31,710.33 Cr	0.34 Cr
	<i>Grand Total</i>			28,03,823.00 Dr	23,76,121.00 Cr	2,13,850.89 Cr	2,13,850.89 Cr	0.22 Cr

*X/ Prasad
5/10/17*

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-Sep-2017 to 30-Sep-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round- ing Off
30-Sep-2017	Modi Properties Pvt Ltd	Purchase	5	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
30-Sep-2017	Modi Properties Pvt Ltd	Purchase	6	23,928.00 Cr	20,278.00 Dr	1,825.02 Dr	1,825.02 Dr	0.04 Cr
	<i>Grand Total</i>			27,544.00 Cr	23,342.00 Dr	2,100.78 Dr	2,100.78 Dr	0.44 Dr

Al Rajalauhi
5/10/17